UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

In re:
FTX TRADING LTD., et al.,

Debtors

Cherokee Acquisition

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(1) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee: Name of Transferee:

Name (Redacted) Olympus Peak Trade Claims Opportunities

Fund I Non-ECI Master LP

Name and Current Address of Name and Address where notices and payments to

Transferor: transferee should be sent:

Name (Redacted) Olympus Peak Trade Claims Opportunities

Fund I Non-ECI Master LP

Attn: Leah Silverman

Email: finops@opeaklp.com

c/o Olympus Peak Asset Management 177 West Putnam Ave., Suite 2622-S1

Greenwich, CT 06831

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Schedule No. 5761228	Name (Redacted)	as described on	FTX Trading Ltd.	22-11068
		Register		
		(attached)		
Confirmation ID No.	Name (Redacted)	Unliquidated	FTX Trading Ltd.	22-11068
3265-70-ULZTS-		(stated in crypto)		
395847598				
Customer Code No.	Name (Redacted)	as described on	FTX Trading Ltd.	22-11068
01234530		Schedule F		
		(attached)		

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: <u>Leah Silverman</u> Transferee/Transferee's Agent

Date: December 15, 2023

Creditor Information - Schedule # 5761228 Filed 12/18/23 Page 2 of 4

Creditor

Name on File Address on File **Debtor Name**

FTX Trading Ltd.

Date Filed

n/a

Claim Number

n/a

Schedule Number

5761228

Confirmation ID

3265-70-ULZTS-395847598

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total	\$0.00				\$0.00	

^{*}C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

01224531	UNI-PERP[0], UNISWAP-PERP[0], USD[263560.80], USDT[0.00000004], VET-PERP[0], XEM-PERP[0], XMR-PERP[0] TRYL 0000041, USD(0.001, USD(0.001, USD(0.00000004), USD(0.00000004), VET-PERP[0], XEM-PERP[0], XMR-PERP[0]	
	PERP[0], SHIB-PERP[0], SOL[1600], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.00000002], STEP-PERP[0], STSOL[0], SXP-PERP[0], TRU-PERP[-827104], TRX-PERP[0], STSOL[0], ST	
	MER-PERP[0], MTA-PERP[0], OKB[0], OKB-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-	
	PERP[0], FTT[25.11648697], HUM[0], HUM-PERP[0], ICP-PERP[0], KBTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MEDIA-PERPP[0], MEDIA-PERPP[0], MEDIA-PERPPP[0], MEDIA-PERPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	
	PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CREAM-PERPOASER 2-2 EBLO 6-8 ENT DERPO O 48-79 RP [7] O 40 24 E 8 23 ET [7] O 5	
01234530	ADA-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[-4.96], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-	

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.